

IN THE UNITED STATES BANKRUPTCY
COURT FOR THE DISTRICT OF DELAWARE

In re:

FTX TRADING LTD., et al.,

Debtors.

Case No. 22-11068 (JTD)

Chapter 11

(Jointly Administered)

NOTICE OF TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111 (a). Transferee hereby gives notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this notice.

This Notice of Transfer of Claim Other Than For Security supplements the Notice of Transfer of Claim Other Than For Security filed in this Case at Docket Number 8044 to add the Confirmation ID referenced below relating to the Customer Code referenced below.

Ceratosaurus Investors, L.L.C.

Name of Transferee

Name (Redacted)

Name of Transferor

Address for all Notices and Payments:

c/o Farallon Capital Management, L.L.C.

One Maritime Plaza, Suite 2100

San Francisco, CA 94111

Attn: Michael Linn

Email: MLinn@FarallonCapital.com**Address:** On file with Debtors

Schedule/Claim No.	Creditor Name	Amount	Debtor	Case No.
Customer Code: 00349822	Name (Redacted)	As described on Schedule F (see attached)	FTX Trading Ltd.	22-11068
Confirmation ID: 3265-70-DGOAX-328142013	Name (Redacted)	As described on the Customer Claim Form and Claims Register (see attached)	FTX Trading Ltd.	22-11068
Confirmation ID: 3265-70-HMJBC-572711680	Name (Redacted)	As described on the Customer Claim Form and Claims Register (see attached)	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By:

2EE8C7127A89416DocuSigned By: Michael Linn
Transferee/Transferee's Agent

Date: March 13, 2024

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

Schedule F

00349822	11NCH[8213.33063944], AAVE[585.67663272], AGLD[16018.901058], ALGO[82768.01384185], ALICE[2852.1001875], ALPHA[2020.46596321], APE[849.68693324], ATOM[5314.38426129], AUDIO[3166.5701], AVAX[0.09524860], AXS[0.06480985], BADGER[2082.83047883], BAL[627.37476667], BAND[1052.52010948], BAT[37711.28539771], BCH[320.11913911], BNB[2.53465979], BNT[3487.51584826], BTC[23.48180667], C98[15212.98632], CAKE-PERP[0], CHR[87262.385715], CHZ[78362.76778325], CLV[.0411885], COMP[18.99955256], CRV[78917.7697849], CVC[4095.187235], DENT[7972949.43025], DODO[30084.881825], DOGE[452949.51361445], DOT[14632.94115856], DYDX[9484.28979324], ENJ[58756.0855384], ENS[1979.3387034], ETH[0.00084806], ETHW[87.41637235], EUR[0.00], FIDA[7595.850859], FTM[123769.16159949], FTT[161.47878515], GALA[1304854.60806122], GMT[32487.20544822], GRT[504585.46749821], MX[18048.0919555], JST[4.26765], KNC[.04853247], LINA[4830643.37427], LINK[5108.15079127], LRC[30002.72967517], LTC[0.63255882], LUNA2_LOCKED[1107.497442], LUNC[1411.37054975], MANA[74876.23231925], MATIC[448301.74940074], MKR[.33330361], NFT [313696138530386315/Magic Eden Pass][1], NFT [493392927049962575/Official Serum NFT][1], OMI[1524.04108049], PAXG[.00005554], PERP[3509.5135255], PUNDIX[36716.430618], RAMP[10.12596], RAY[11972.07499898], REEF[3229271.98205], REN[38844.52975340], RSR[536785.52053137], RUNE[20.07459017], SAND[28999.64479714], SHIB[927896243.55208], SKL[128186.233225], SLP[442275.3809], SNX[12319.60927066], SOL[0.00921074], SPELL[4311134.704], SRM[18028.59269552], SRM_LOCKED[4.75287228], STMX[299457.59275], STORJ[5604.4395265], SUN[.0006854], SUSHI[39799.48962248], SXP[21487.33573442], TLM[42553.249435], TOMO[0.09514567], TRUJ[409275], TRX[.556636], UNI[0.06393452], USD[2694741.29], USDJ[100.10840107], USDT-PERP[.2518275], USTC[.974894], VGX[33975.536815], WAVES-0325[0], WAVES-PERP[0], WRX[53968.937655], XRP[0.79631574], YFI[3.10274700], YFI[11.20539621], YGG[13612.78295], ZRX[28846.468715]
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Name of Transferee

Transferee has in its possession an Evidence of Transfer of Claim signed by the Transferor.

To protect the identity of the Transferor, Transferee has not disclosed the Transferor’s name or address, and has not attached the signed Evidence of Transfer of Claim to this Notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer of Claim to the Bankruptcy Court, the Debtors, and appropriate professional.

Customer Claim Form / Claims Register

Creditor Data Details - Claim # 91789

Creditor	Debtor Name	Claim Number
Name on file	FTX Trading Ltd.	91789
Address on file	Date Filed	Schedule Number
	02/21/2024	n/a
		Confirmation ID
		3265-70-DGOAX-328142013

Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
Total					\$0.00	

*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

Transfers, objections, stipulations, withdrawals and/or orders for this claim (if any) are not displayed to protect claimant privacy.

Claim Additional Info

Type	Name	Quantity
CRYPTO	1INCH	8213.330639440792
CRYPTO	AAVE	585.6766327250017
CRYPTO	AGLD	16018.901058
CRYPTO	ALGO	82768.01384185495
CRYPTO	ALICE	2852.1001875
CRYPTO	ALPHA	2020.4659632160444
CRYPTO	APE	849.68693324
CRYPTO	ATOM	5314.384261297717
CRYPTO	AUDIO	3166.5701
CRYPTO	AVAX	0.0952486090995641
CRYPTO	AXS	0.0648098522814834
CRYPTO	BADGER	2082.83047683
CRYPTO	BAL	627.37476667
CRYPTO	BAND	1052.520109484296
CRYPTO	BAT	37711.28539771
CRYPTO	BCH	320.11913911298274
CRYPTO	BNB	2.5346597960242345
CRYPTO	BNT	3487.51584826044
CRYPTO	BTC	23.481806670723653
CRYPTO	C98	15212.98632
CRYPTO	CHR	97262.385715
CRYPTO	CHZ	78362.76778325
CRYPTO	CLV	0.0411885
CRYPTO	COMP	618.99955256017
CRYPTO	CRV	78917.7697849
CRYPTO	CVC	40695.187235
CRYPTO	DENT	7972949.4325
CRYPTO	DODO	30084.881825
CRYPTO	DOGE	452949.51361445425
CRYPTO	DOT	14632.941158563957
CRYPTO	DYDX	9484.28979324
CRYPTO	ENJ	58756.0955384
CRYPTO	ENS	1979.3367034
CRYPTO	ETH	0.0008480653487536
CRYPTO	ETHW	87.4163723593942
CRYPTO	FIDA	7595.650859
CRYPTO	FTM	123769.161599491

NYACTIVE-23862550.1

CRYPTO	FTT	161.47878515
CRYPTO	GALA	1304854.60806122
CRYPTO	GMT	32467.205448228066
CRYPTO	GRT	504585.46749821
CRYPTO	IMX	18048.0919555
CRYPTO	JST	4.26765
CRYPTO	KNC	0.04853247
CRYPTO	LINA	4830643.37427
CRYPTO	LINK	5108.150791278166
CRYPTO	LRC	36002.72967517
CRYPTO	LTC	0.6325588268100801
CRYPTO	LUNA2_LOCKED	1107.497442
CRYPTO	LUNC	1411.37054975
CRYPTO	MANA	74876.23231925
CRYPTO	MATIC	448301.74940074026
CRYPTO	MKR	7.33330361
CRYPTO	OMG	1524.041080496453
CRYPTO	PAXG	0.00005554
CRYPTO	PERP	3509.5135255
CRYPTO	PUNDIX	36716.430618
CRYPTO	RAMP	10.12596
CRYPTO	RAY	11972.074998982127
CRYPTO	REEF	3229271.98205
CRYPTO	REN	38844.529753409515
CRYPTO	RSR	536785.5205313738
CRYPTO	RUNE	20.07459017
CRYPTO	SAND	28999.64479714
CRYPTO	SHIB	927899243.55208
CRYPTO	SKL	128186.233225
CRYPTO	SLP	442275.3809
CRYPTO	SNX	12319.609270665944
CRYPTO	SOL	0.0092107472114477
CRYPTO	SPELL	4311134.704
CRYPTO	SRM	18028.59269552
CRYPTO	SRM_LOCKED	4.75287228
CRYPTO	STMX	299457.59275
CRYPTO	STORJ	5604.4395265
CRYPTO	SUN	0.0006854
CRYPTO	SUSHI	39799.489622465546

CRYPTO	SXP	21487.335734429613
CRYPTO	TLM	42553.249435
CRYPTO	TOMO	0.0951456719387657
CRYPTO	TRU	0.409275
CRYPTO	TRX	0.556636
CRYPTO	UNI	0.0639345231550876
CRYPTO	USDT	100.10840107478394
CRYPTO	USDT-PERP	-2518275.0
CRYPTO	USTC	0.974894
CRYPTO	VGX	33975.536815
CRYPTO	WRX	53968.937655
CRYPTO	XRP	0.7963157497976716
CRYPTO	YFI	3.1027470058706625
CRYPTO	YFII	11.205396215
CRYPTO	YGG	13612.78295
CRYPTO	ZRX	28646.468715
FIAT	EUR	0.0000000064332
FIAT	USD	3994741.29

Creditor Data Details - Claim # 52059

Creditor

Name on file

Address on file

Debtor Name

FTX Trading Ltd.

Date Filed

09/14/2023

Claim Number

52059

Schedule Number

6773175

Confirmation ID

3265-70-HMJBC-572711680

Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
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CRYPTO	GRT	504585.46749821
CRYPTO	IMX	18048.0919555
CRYPTO	JST	4.26765
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CRYPTO	LTC	0.6325588268100801
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CRYPTO	MANA	74876.23231925
CRYPTO	MATIC	448301.74940074026
CRYPTO	MKR	733330361
CRYPTO	OMG	1524.041080496453
CRYPTO	PAXG	0.00005554
CRYPTO	PERP	3509.5135255
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CRYPTO	RAMP	10.12596
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CRYPTO	TLM	42553.249435
CRYPTO	TOMO	0.0951456719387657
CRYPTO	TRU	0.409275
CRYPTO	TRX	0.556636
CRYPTO	UNI	0.0639345231550876
CRYPTO	USDT	100.10840107478394
CRYPTO	USDT-PERP	0
CRYPTO	USTC	0.974894
CRYPTO	VGX	33975.536815
CRYPTO	WRX	53968.937655
CRYPTO	XRP	0.7963157497976716
CRYPTO	YFI	3.1027470058706625
CRYPTO	YFII	11.205396215
CRYPTO	YGG	13612.78295
CRYPTO	ZRX	28646.468715
FIAT	EUR	0.0000000064332
FIAT	USD	2694741.2918168698